

Capital Projects Closed During 2018

Portfolio/Departments	Total Budget	Total Actuals	Remaining	# of Projects
<b>Corporate Initiatives and Intergovernmental Relations</b>				
CO-0082-15	1,457,788.00	1,457,771.00	17.00	1
<b>Corporate Initiatives and Intergovernmental Relations Total</b>	<b>1,457,788.00</b>	<b>1,457,771.00</b>	<b>17.00</b>	<b>1</b>
<b>Development Engineering</b>				
1332-0-00	17,210,400.00	15,783,837.00	1,426,563.00	1
1547-0-05	354,625.00	132,697.00	221,928.00	1
DT-7034-09	2,200,000.00	462,543.00	1,737,457.00	1
DT-7066-11	3,090,000.00	-	3,090,000.00	1
DT-7072-13	435,690.00	36,401.00	399,289.00	1
DT-7121-13	-	-	-	1
<b>Development Engineering Total</b>	<b>23,290,715.00</b>	<b>16,415,478.00</b>	<b>6,875,237.00</b>	<b>6</b>
<b>Development Engineering and Infrastructure Planning Services</b>				
DE-7124-16	1,180,200.00	-	1,180,200.00	1
DE-7134-16	2,429,000.00	-	2,429,000.00	1
DE-7158-15	-	-	-	1
DE-7163-16	50,000.00	-	50,000.00	1
DE-7171-17	401,700.00	-	401,700.00	1
DE-7185-17	-	-	-	1
DT-7025-09	628,500.00	501,599.00	126,901.00	1
DT-7086-12	77,300.00	-	77,300.00	1
DT-7090-13	370,800.00	-	370,800.00	1
EN-1721-08	51,500.00	-	51,500.00	1
<b>Development Engineering and Infrastructure Planning Services Total</b>	<b>5,189,000.00</b>	<b>501,599.00</b>	<b>4,687,401.00</b>	<b>10</b>
<b>Development Planning</b>				
DP-9030-12	146,895.00	137,541.00	9,354.00	1
<b>Development Planning Total</b>	<b>146,895.00</b>	<b>137,541.00</b>	<b>9,354.00</b>	<b>1</b>
<b>Environmental Services</b>				
1361-2-04	106,409.00	106,409.00	-	1
DT-7054-11	261,450.00	-	261,450.00	1
EV-2092-17	339,000.00	-	339,000.00	1
EV-2093-17	38,625.00	-	38,625.00	1
EV-2096-17	158,027.00	158,027.00	-	1
EV-2100-17	252,000.00	-	252,000.00	1
EV-2103-17	67,500.00	67,500.00	-	1
EV-2109-17	103,000.00	-	103,000.00	1
EV-2113-17	74,200.00	46,717.00	27,483.00	1
EV-2114-17	309,000.00	-	309,000.00	1
EV-2115-17	226,600.00	-	226,600.00	1
<b>Environmental Services Total</b>	<b>1,935,811.00</b>	<b>378,653.00</b>	<b>1,557,158.00</b>	<b>11</b>
<b>Facility Maintenance Services</b>				
BF-8097-12	25,800.00	23,322.00	2,478.00	1
BF-8278-16	47,380.00	-	47,380.00	1
BF-8332-11	154,500.00	-	154,500.00	1
BF-8353-14	46,400.00	-	46,400.00	1
BF-8357-16	47,380.00	-	47,380.00	1
BF-8358-16	47,380.00	-	47,380.00	1
BF-8366-12	25,800.00	-	25,800.00	1
BF-8398-14	113,200.00	-	113,200.00	1
BF-8399-16	90,846.00	-	90,846.00	1
BF-8404-16	122,717.00	-	122,717.00	1
BF-8405-17	157,220.00	-	157,220.00	1
BF-8412-13	27,252.00	23,463.00	3,789.00	1
BF-8414-14	75,465.00	62,815.00	12,650.00	1
BF-8416-13	41,925.00	-	41,925.00	1
BF-8421-14	26,780.00	-	26,780.00	1
BF-8423-17	77,250.00	-	77,250.00	1
BF-8436-13	175,100.00	175,094.00	6.00	1
BF-8439-14	55,620.00	-	55,620.00	1
BF-8445-14	30,000.00	22,591.00	7,409.00	1
BF-8453-14	103,000.00	98,651.00	4,349.00	1
BF-8462-15	149,350.00	151,158.00	1,808.00	1
BF-8469-14	334,755.00	325,171.00	9,584.00	1
BF-8470-15	347,350.00	68,325.00	279,025.00	1
BF-8475-15	61,800.00	61,800.00	-	1
BF-8478-16	136,000.00	122,561.00	13,439.00	1
BF-8498-14	147,168.00	146,738.00	429.00	1
BF-8501-16	989,497.00	976,050.00	13,447.00	1
BF-8503-16	142,140.00	104,570.00	37,570.00	1
BF-8504-16	35,535.00	25,235.00	10,300.00	1

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BF-8508-16	118,450.00	84,342.00	34,108.00	1
BF-8509-16	2,781,000.00	2,404,705.00	376,295.00	1
BF-8510-17	47,380.00	47,166.00	214.00	1
BF-8512-17	42,201.00	42,194.00	7.00	1
BF-8520-16	314,575.00	303,923.00	10,652.00	1
BF-8523-17	61,002.00	-	61,002.00	1
BF-8527-17	154,500.00	74,155.00	80,345.00	1
BF-8530-17	30,900.00	25,646.00	5,254.00	1
BF-8531-17	66,950.00	49,273.00	17,677.00	1
BF-8533-17	108,150.00	99,130.00	9,020.00	1
BF-8534-17	36,050.00	17,006.00	19,044.00	1
BF-8536-17	25,750.00	-	25,750.00	1
BF-8573-17	69,010.00	15,656.00	53,354.00	1
BF-8574-17	154,500.00	39,762.00	114,738.00	1
BF-8577-17	401,700.00	392,409.00	9,291.00	1
BF-8578-17	113,300.00	-	113,300.00	1
BF-8583-17	66,950.00	63,242.00	3,708.00	1
BF-8587-17	66,950.00	-	66,950.00	1
BF-8592-17	66,950.00	63,825.00	3,125.00	1
BF-8630-18	141,497.00	-	141,497.00	1
BF-8633-18	131,016.00	-	131,016.00	1
BF-8635-18	31,444.00	-	31,444.00	1
BF-8640-18	41,925.00	41,921.00	4.00	1
<b>Facility Maintenance Services Total</b>	<b>8,906,760.00</b>	<b>6,151,899.00</b>	<b>2,754,860.00</b>	<b>52</b>
<b>Financial Planning &amp; Development Finance</b>				
CO-0052-16	369,000.00	369,000.00	-	1
DI-0018-17	612,900.00	612,900.00	-	1
<b>Financial Planning &amp; Development Finance Total</b>	<b>981,900.00</b>	<b>981,900.00</b>	<b>-</b>	<b>2</b>
<b>Fire &amp; Rescue Services</b>				
FR-3610-16	1,676,940.00	1,512,610.00	164,330.00	1
FR-3644-17	51,500.00	42,839.00	8,661.00	1
<b>Fire &amp; Rescue Services Total</b>	<b>1,728,440.00</b>	<b>1,555,449.00</b>	<b>172,991.00</b>	<b>2</b>
<b>Fleet Management Services</b>				
FL-5136-14	47,168.00	49,302.00	-	1
FL-5211-16	30,994.00	31,916.00	-	1
FL-5300-16	30,994.00	31,916.00	-	1
FL-5422-15	310,750.00	315,486.00	-	1
FL-5519-17	254,624.00	259,316.00	-	1
FL-5528-17	108,150.00	110,856.00	-	1
<b>Fleet Management Services Total</b>	<b>782,680.00</b>	<b>798,792.00</b>	<b>-</b>	<b>6</b>
<b>Human Resources</b>				
HR-9543-17	104,820.00	-	104,820.00	1
<b>Human Resources Total</b>	<b>104,820.00</b>	<b>-</b>	<b>104,820.00</b>	<b>1</b>
<b>Information Technology Management</b>				
IT-3009-09	154,500.00	36,475.00	118,025.00	1
<b>Information Technology Management Total</b>	<b>154,500.00</b>	<b>36,475.00</b>	<b>118,025.00</b>	<b>1</b>
<b>Infrastructure Delivery</b>				
1363-0-05	332.00	332.00	-	1
1421-3-04	14,364,000.00	14,268,013.00	95,987.00	1
1610-0-06	8,326.00	8,326.00	-	1
BF-8346-13	4,717.00	4,717.00	-	1
BF-8363-14	4,717.00	4,717.00	-	1
BF-8411-13	23,059.00	9,671.00	13,388.00	1
BF-8413-13	22,011.00	7,469.00	14,542.00	1
BF-8451-14	1,196,448.00	643,867.00	552,581.00	1
BF-8472-15	107,700.00	85,802.00	21,898.00	1
CD-1984-17	84,975.00	-	84,975.00	1
CD-2004-15	101,970.00	26,494.00	75,476.00	1
CD-2005-16	56,650.00	-	56,650.00	1
CD-2014-15	113,300.00	-	113,300.00	1
CD-2028-15	527,000.00	481,423.00	45,577.00	1
EN-1662-07	155,000.00	65,088.00	89,912.00	1
EN-1739-09	2,111,500.00	-	2,111,500.00	1
EN-1756-09	4,190,720.00	2,801,568.00	1,389,152.00	1
EN-1786-10	618,000.00	242,725.00	375,275.00	1
EN-1882-12	95,100.00	90,715.00	4,385.00	1
EN-1904-12	793,100.00	669,039.00	124,061.00	1
EN-1963-13	1,339,000.00	-	1,339,000.00	1
EV-2081-15	69,200.00	64,128.00	5,072.00	1

Capital Projects Closed During 2018

Portfolio/Departments	Total Budget	Total Actuals	Remaining	# of Projects
FL-5500-16	344,316.00	346,583.00 -	2,268.00	1
FR-3640-15	500,000.00	310,377.00	189,623.00	1
ID-2039-17	283,300.00	-	283,300.00	1
ID-2040-17	487,200.00	-	487,200.00	1
ID-2044-17	77,100.00	61,594.00	15,506.00	1
ID-2048-18	113,300.00	-	113,300.00	1
ID-2058-18	509,900.00	-	509,900.00	1
LI-4532-11	4,220,550.00	3,976,265.00	244,285.00	1
<b>Infrastructure Delivery Total</b>	<b>32,522,491.00</b>	<b>24,168,913.00</b>	<b>8,353,577.00</b>	<b>30</b>
<b>Infrastructure Planning and Corporate Asset Management</b>				
DE-7173-18	515,000.00	-	515,000.00	1
DT-7068-11	309,000.00	-	309,000.00	1
<b>Infrastructure Planning and Corporate Asset Management Total</b>	<b>824,000.00</b>	<b>-</b>	<b>824,000.00</b>	<b>2</b>
<b>Library Services</b>				
LI-4511-14	606,000.00	508,034.00	97,966.00	1
LI-4540-15	300,000.00	300,000.00	-	1
LI-4541-16	262,500.00	267,611.00 -	5,111.00	1
LI-4542-16	157,500.00	157,839.00 -	339.00	1
LI-4543-13	389,000.00	373,376.00	15,626.00	1
LI-4552-16	66,950.00	30,754.00	36,196.00	1
<b>Library Services Total</b>	<b>1,781,950.00</b>	<b>1,637,614.00</b>	<b>144,338.00</b>	<b>6</b>
<b>Parks Development</b>				
BF-8367-13	366,934.00	207,712.00	159,222.00	1
PK-6334-14	122,938.00	122,938.00	-	1
PK-6370-17	660,000.00	-	660,000.00	1
PK-6377-14	155,513.00	148,019.00	7,494.00	1
PK-6436-14	163,747.00	163,747.00	-	1
PK-6496-15	80,968.00	57,437.00	23,531.00	1
PK-6527-15	25,000.00	24,800.00	200.00	1
PK-6530-16	240,907.00	240,906.00	1.00	1
PK-6595-18	-	-	-	1
<b>Parks Development Total</b>	<b>1,816,007.00</b>	<b>965,559.00</b>	<b>850,448.00</b>	<b>9</b>
<b>Policy Planning &amp; Environmental Sustainability</b>				
PL-9547-14	75,326.00	75,329.00 -	3.00	1
<b>Policy Planning &amp; Environmental Sustainability Total</b>	<b>75,326.00</b>	<b>75,329.00 -</b>	<b>3.00</b>	<b>1</b>
<b>Real Estate</b>				
PK-6594-17	15,437.00	15,437.00	-	1
RL-0019-17	13,347,264.00	13,347,264.00	-	1
RL-0020-17	7,021,431.00	7,021,431.00	-	1
RL-2552-17	1,070,391.00	1,070,391.00	-	1
RL-2553-18	3,109.00	3,109.00	1.00	1
RL-2555-18	10,273,385.00	10,273,384.00	1.00	1
<b>Real Estate Total</b>	<b>31,731,017.00</b>	<b>31,731,016.00</b>	<b>2.00</b>	<b>6</b>
<b>Recreation Services</b>				
RE-9522-14	67,000.00	67,000.00	-	1
RE-9528-16	25,750.00	21,573.00	4,177.00	1
<b>Recreation Services Total</b>	<b>92,750.00</b>	<b>88,573.00</b>	<b>4,177.00</b>	<b>2</b>
<b>Transformation &amp; Strategy</b>				
SE-0077-16	55,200.00	55,200.00	-	1
SE-0081-16	-	-	-	1
SE-0082-16	-	-	-	1
SP-0003-13	103,000.00	103,000.00	-	1
SP-0010-15	85,439.00	85,439.00	-	1
<b>Transformation &amp; Strategy Total</b>	<b>243,639.00</b>	<b>243,639.00</b>	<b>-</b>	<b>5</b>
<b>Transportation Services Parks &amp; Forestry Operations</b>				
PW-2034-10	51,500.00	-	51,500.00	1
PW-2054-14	180,250.00	-	180,250.00	1
RP-6747-15	56,650.00	-	56,650.00	1
RP-6755-15	809,938.00	809,938.00	-	1
RP-6758-15	402,215.00	-	402,215.00	1
RP-6766-17	154,500.00	72,520.00	81,980.00	1
<b>Transportation Services Parks &amp; Forestry Operations Total</b>	<b>1,655,053.00</b>	<b>882,458.00</b>	<b>772,595.00</b>	<b>6</b>
<b>Grand Total</b>	<b>115,421,542.00</b>	<b>88,208,658.00</b>	<b>27,212,885.00</b>	<b>160</b>